

County of Chesterfield, Virginia
Required Supplementary Information (Unaudited)
For Nonprofessional Employees
Virginia Retirement System - School Board Component Unit
(See Accompanying Independent Auditors' Report)

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) Entry Age	Unfunded AAL (UAAL)**	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
6/30/2004	\$ 50,587,966	\$ 58,205,661	\$ 7,617,695	86.91 %	\$ 21,471,214	35.48 %
6/30/2003	49,285,762	51,484,064	2,198,302	95.73	20,216,992	10.87
6/30/2002	47,992,520	47,213,463	(779,057)	101.65	19,536,635	(3.99)

** Unfunded or (plan assets in excess of)

Schedule of Employer Contributions

Fiscal Year Ending	Annual Pension Cost	Percent Contributed	Net Pension Obligation
6/30/2005	\$ 1,575,829	102.80 %	\$ 762,884
6/30/2004	1,058,172	102.09	807,081
6/30/2003	996,950	102.28	829,221